

MISSOURI HOUSE of REPRESENTATIVES

FISCAL YEAR 2017

DEPARTMENT OF SOCIAL SERVICES

**SUPPORT DIVISIONS
FAMILY SUPPORT DIVISION**

HOUSE BILL 2011

**MARKUP SHEETS with HCS Recommendations
Book 1 of 3**

Prepared by House Appropriations Staff

98TH General Assembly (2016)
Second Regular Session

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Office of the Director
Section 11.005

Budget Book Page 50

The role of the Office of Director is to provide leadership and direction for the employees of the four program divisions (Children's Division, Family Support Division, Division of Youth Services & MO HealthNet Division) and two support divisions (Division of Finance & Administrative Services and Division of Legal Services).

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005												
OFFICE OF DIRECTOR - 88712C												
CORE												
PERSONAL SERVICES	281,624	3.25	278,399	3.03	276,652	3.25	276,652	0.00	276,652	3.25	276,652	3.25
GENERAL REVENUE	107,404	1.61	104,181	1.16	101,659	1.61	101,659	0.00	101,659	1.61	101,659	1.61
FEDERAL FUNDS	143,447	0.72	143,448	1.55	144,220	0.72	144,220	0.00	144,220	0.72	144,220	0.72
OTHER FUNDS	30,773	0.92	30,770	0.32	30,773	0.92	30,773	0.00	30,773	0.92	30,773	0.92
EXPENSE & EQUIPMENT	36,881	0.00	35,759	0.00	34,740	0.00	34,740	0.00	34,740	0.00	34,740	0.00
GENERAL REVENUE	35,684	0.00	34,513	0.00	33,543	0.00	33,543	0.00	33,543	0.00	33,543	0.00
FEDERAL FUNDS	1,197	0.00	1,146	0.00	1,197	0.00	1,197	0.00	1,197	0.00	1,197	0.00
TOTAL	\$318,505	3.25	\$314,158	3.03	\$311,392	3.25	\$311,392	0.00	\$311,392	3.25	\$311,392	3.25

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	5,534	0.00	5,534	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,649	0.00	2,649	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	2,885	0.00	2,885	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$5,534	0.00	\$5,534	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - OFFICE OF DIRECTOR	\$318,505	3.25	\$314,158	3.03	\$311,392	3.25	\$311,392	0.00	\$316,926	3.25	\$316,926	3.25
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – MO Law Enforcement Data Exchange (MoDEX)
Section 11.XXX

Budget Book Page 58

Missouri Law Enforcement Data Exchange (MoDEX) provides the ability to search, link, analyze and share criminal justice information across judicial boundaries, such as incident/case reports, incarceration data, computer aided dispatch, photos, citations, collisions, and pawn data on a statewide basis. Funds are used to transfer agency data to a central site and make it available for inquiry. MoDEX interfaces with the National Data Exchange (N-Dex), a secure site administered by the FBI.

Funding Sources: General Revenue
Federal

CORE ADJUSTMENTS:

MO LAW ENF DATA EXCH DATA FEED			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	9120	MODEX DATA FEED E&E-0101	PD		(125,000)			(125,000)	
Reduction	9121	MODEX DATA FEED E&E-0610	PD			(125,000)		(125,000)	
		DEPARTMENT CHANGES			(125,000)	(125,000)		(250,000)	
		TOTAL CHANGES			(125,000)	(125,000)		(250,000)	

Committee Markup Annual		Department of Social Services										Regular House Bills	
		FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.005													
MO LAW ENF DATA EXCH DATA FEED - 88718C													
CORE													
PROGRAM-SPECIFIC		0	0.00	0	0.00	250,000	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE		0	0.00	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS		0	0.00	0	0.00	125,000	0.00	0	0.00	0	0.00	0	0.00
TOTAL		\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.													
TOTAL - MO LAW ENF DATA EXCH DATA FEED													
		\$0	0.00	\$0	0.00	\$250,000	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Federal Grants & Donations
Section 11.010

Budget Book Page 65

The Federal Grants and Donations section allows the Department to accept and expend grants, donations, contracts, and payments from private, federal, and other governmental agencies which may become available between sessions of the General Assembly. The Department shall notify the General Assembly the source of any new funds and the purpose in writing prior to the use of said funds.

Legal Basis: Section 660 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Family Services Donation Fund (0167)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.010												
FEDERAL GRANTS & DONATIONS - 88722C												
CORE												
PERSONAL SERVICES	2	0.00	0	0.00	2	0.00	2	0.00	2	0.00	2	0.00
FEDERAL FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
OTHER FUNDS	1	0.00	0	0.00	1	0.00	1	0.00	1	0.00	1	0.00
EXPENSE & EQUIPMENT	2,617,264	0.00	289,007	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00	2,193,642	0.00
FEDERAL FUNDS	2,617,251	0.00	289,007	0.00	2,193,629	0.00	2,193,629	0.00	2,193,629	0.00	2,193,629	0.00
OTHER FUNDS	13	0.00	0	0.00	13	0.00	13	0.00	13	0.00	13	0.00
PROGRAM-SPECIFIC	6,860,285	0.00	107,491	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00	7,283,907	0.00
FEDERAL FUNDS	6,826,300	0.00	107,491	0.00	7,249,922	0.00	7,249,922	0.00	7,249,922	0.00	7,249,922	0.00
OTHER FUNDS	33,985	0.00	0	0.00	33,985	0.00	33,985	0.00	33,985	0.00	33,985	0.00
TOTAL	\$9,477,551	0.00	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00
TOTAL - FEDERAL GRANTS & DONATIONS	\$9,477,551	0.00	\$396,498	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00	\$9,477,551	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Human Resource Center
Section 11.015

Budget Book Page 73

The Human Resource Center plans, develops and implements a statewide human resource program giving direction and coordination to all divisions within the department. To assist the divisions in meeting their programmatic goals, the Human Resource Center provides: training, interpretive and technical assistance to staff ensuring personnel decisions are made and actions are taken within relevant guidelines, state and federal employment laws, state and federal civil rights laws, and administrative policies and procedures.

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.015												
HUMAN RESOURCE CENTER - 88742C												
CORE												
PERSONAL SERVICES	473,128	11.52	463,471	9.27	459,009	11.52	459,009	0.00	459,009	11.52	459,009	11.52
GENERAL REVENUE	276,310	6.30	268,020	5.33	261,131	6.30	261,131	0.00	261,131	6.30	261,131	6.30
FEDERAL FUNDS	196,818	5.22	195,451	3.94	197,878	5.22	197,878	0.00	197,878	5.22	197,878	5.22
EXPENSE & EQUIPMENT	47,629	0.00	41,750	0.00	40,785	0.00	40,785	0.00	40,785	0.00	40,785	0.00
GENERAL REVENUE	11,740	0.00	11,388	0.00	11,036	0.00	11,036	0.00	11,036	0.00	11,036	0.00
FEDERAL FUNDS	35,889	0.00	30,362	0.00	29,749	0.00	29,749	0.00	29,749	0.00	29,749	0.00
TOTAL	\$520,757	11.52	\$505,221	9.27	\$499,794	11.52	\$499,794	0.00	\$499,794	11.52	\$499,794	11.52

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	9,180	0.00	9,180	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	5,222	0.00	5,222	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	3,958	0.00	3,958	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$9,180	0.00	\$9,180	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - HUMAN RESOURCE CENTER	\$520,757	11.52	\$505,221	9.27	\$499,794	11.52	\$499,794	0.00	\$508,974	11.52	\$508,974	11.52
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Missouri Medicaid Audit and Compliance Unit (MMAC)
Section 11.020

Budget Book Page 83

This funding provides Medicaid monitoring and compliance for the Missouri Medicaid Audit and Compliance Unit (MMAC). This unit works to reduce the costs, increase the efficiency of provider monitoring and assist providers with compliance. Consolidating staff elevates program recovery efforts in the organization and improves collaboration with other Medicaid partner agencies.

Legal Basis: Federal Law: Social Security Act Section 1902(a) (4), 1903(i) (2), and 1909
Federal Regulations: 42 CFR, Part 455

Funding Sources: General Revenue
Federal – Department of Social Services Federal & Other Sources Fund (0610)
Other – Medicaid Provider Enrollment Fund (0990), Recovery Audit and Compliance Fund (0974)

CORE ADJUSTMENTS:

MO MEDICAID AUDIT & COMPLIANCE		BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES								
Transfer	7963	MO MEDICAID AUD & COMP PS-0101	PS	0.50	16,872		16,872	from DMH to enroll DMH providers
		DEPARTMENT CHANGES		0.50	16,872		16,872	
		TOTAL CHANGES		0.50	16,872		16,872	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.020												
MO MEDICAID AUDIT & COMPLIANCE - 90043C												
CORE												
PERSONAL SERVICES	3,140,035	82.00	2,648,355	68.67	2,733,385	72.55	2,750,257	0.00	2,750,257	73.05	2,750,257	73.05
GENERAL REVENUE	1,215,296	31.55	1,178,938	30.54	1,150,733	31.55	1,167,605	0.00	1,167,605	32.05	1,167,605	32.05
FEDERAL FUNDS	1,571,468	41.00	1,262,989	32.86	1,582,652	41.00	1,582,652	0.00	1,582,652	41.00	1,582,652	41.00
OTHER FUNDS	353,271	9.45	206,528	5.27	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	1,191,049	0.00	147,871	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00	1,179,204	0.00
GENERAL REVENUE	197,423	0.00	108,604	0.00	185,578	0.00	185,578	0.00	185,578	0.00	185,578	0.00
FEDERAL FUNDS	860,039	0.00	3,055	0.00	860,039	0.00	860,039	0.00	860,039	0.00	860,039	0.00
OTHER FUNDS	133,587	0.00	36,212	0.00	133,587	0.00	133,587	0.00	133,587	0.00	133,587	0.00
TOTAL	\$4,331,084	82.00	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	0.00	\$3,929,461	73.05	\$3,929,461	73.05

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	55,002	0.00	55,002	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	23,352	0.00	23,352	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	31,650	0.00	31,650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$55,002	0.00	\$55,002	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - MO MEDICAID AUDIT & COMPLIANCE	\$4,331,084	82.00	\$2,796,226	68.67	\$3,912,589	72.55	\$3,929,461	0.00	\$3,984,463	73.05	\$3,984,463	73.05
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions – MO Medicaid Audit & Compliance Unit – Systems Management
Section 11.025

Budget Book Page 92

This funding provides systems mechanization to include Title XIX program control and administrative costs; service to recipients, providers and inquiries; operations of claims control and computer capabilities; and management reporting for planning and control.

Legal Basis: Federal Law: Social Security Act Section 1903(a) (3)
Federal Regulations: 42 CFR 43.111

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual				Department of Social Services								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.025															
SYSTEMS MANAGEMENT - 90040C															
CORE															
EXPENSE & EQUIPMENT				4,653,271	0.00	1,630,046	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00	4,612,249	0.00
GENERAL REVENUE				683,695	0.00	399,442	0.00	642,673	0.00	642,673	0.00	642,673	0.00	642,673	0.00
FEDERAL FUNDS				3,969,576	0.00	1,230,604	0.00	3,969,576	0.00	3,969,576	0.00	3,969,576	0.00	3,969,576	0.00
TOTAL				\$4,653,271	0.00	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00
TOTAL - SYSTEMS MANAGEMENT															
				\$4,653,271	0.00	\$1,630,046	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00	\$4,612,249	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions – Recovery Audit & Compliance Contract (RAC)
Section 11.030

Budget Book Page 101

This section provides appropriation authority to pay for the Medicaid Recovery Audit Contractors (RAC). The federal government requires states to contract with a Recovery Audit Contractor to identify and recoup Medicaid provider payments. The Recovery Audit Contractors will function similarly to the way they do in the Medicare program. State Medicaid programs may contract with one or more RACs to identify underpayments and overpayments (and recoup overpayments). Payments to Medicaid RACs are contingent based and linked to the payment inaccuracies the contractors are able to identify. The contractor will review MO HealthNet system data and provider records in order to identify improper Medicaid payments, will perform recovery/repayment activities in regard to the improper payments identified, and will perform services to prevent future improper payments. Monies collected will be deposited into the Recovery Audit and Compliance Fund (0974). The contractor will be paid a contingency percentage payment for overpayment recoveries. Any amount due the contractor will be limited to recoveries resulting from projects approved and authorized by MO HealthNet and paid from the Recovery Audit & Compliance Fund.

Legal Basis: Federal Law: Patient Protection and Affordable Care Act (PPACA; Public Law 111-148) Section 6411
Health Care and Education Reconciliation Act (HCERA; Public Law 111-152)
Social Security Act Section 1902(a) (42) (B) (ii) (IV) (contractor), 1903(i) (2), and 1909
Federal Regulations: 42 CFR, Part 455

Funding Sources: Other - Recovery Audit and Compliance Fund (0974)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.030												
RECOVERY AUDIT & COMPL CONTRT - 90045C												
CORE												
EXPENSE & EQUIPMENT	1,200,000	0.00	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS	1,200,000	0.00	177,131	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL	\$1,200,000	0.00	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

TOTAL - RECOVERY AUDIT & COMPL CONTR	\$1,200,000	0.00	\$177,131	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Division of Finance & Administrative Services
Section 11.040

Budget Book Page 109

The Division of Finance and Administrative Services (DFAS) is responsible for providing centralized financial and administrative support to all DSS divisions. In addition, staff are responsible for the department's research and data management functions which are included in the DFAS core budget.

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Child Support Enforcement Fund (0169), DSS Administrative Trust Fund (0545)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.040												
FINANCE & ADMINISTRATIVE SRVS - 88815C												
CORE												
PERSONAL SERVICES	2,931,961	72.00	2,837,053	61.75	2,824,706	72.00	2,824,706	0.00	2,824,706	72.00	2,824,706	72.00
GENERAL REVENUE	1,822,337	46.64	1,767,669	39.37	1,722,486	46.64	1,722,486	0.00	1,722,486	46.64	1,722,486	46.64
FEDERAL FUNDS	1,056,729	24.14	1,021,740	22.31	1,049,305	24.14	1,049,305	0.00	1,049,305	24.14	1,049,305	24.14
OTHER FUNDS	52,895	1.22	47,644	1.07	52,915	1.22	52,915	0.00	52,915	1.22	52,915	1.22
EXPENSE & EQUIPMENT	2,153,486	0.00	1,540,912	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00	1,745,898	0.00
GENERAL REVENUE	404,025	0.00	391,904	0.00	375,468	0.00	375,468	0.00	375,468	0.00	375,468	0.00
FEDERAL FUNDS	249,144	0.00	149,691	0.00	170,113	0.00	170,113	0.00	170,113	0.00	170,113	0.00
OTHER FUNDS	1,500,317	0.00	999,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00	1,200,317	0.00
TOTAL	\$5,085,447	72.00	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	0.00	\$4,570,604	72.00	\$4,570,604	72.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	56,495	0.00	56,495	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	35,427	0.00	35,427	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	20,987	0.00	20,987	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	81	0.00	81	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$56,495	0.00	\$56,495	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - FINANCE & ADMINISTRATIVE SRVS	\$5,085,447	72.00	\$4,377,965	61.75	\$4,570,604	72.00	\$4,570,604	0.00	\$4,627,099	72.00	\$4,627,099	72.00
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DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Revenue Maximization
Section 11.045

Budget Book Page 120

Funding provides a mechanism to make contingency contract payments on revenue maximization projects. The Department works with contracted entities that specialize in maximizing federal program dollars and identifying other non-GR sources.

Legal Basis: 660.010 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual				Department of Social Services								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.045															
REVENUE MAXIMATION - 88817C															
CORE															
EXPENSE & EQUIPMENT				5,250,000	0.00	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
FEDERAL FUNDS				5,250,000	0.00	17,205	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00	5,250,000	0.00
TOTAL				\$5,250,000	0.00	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00
TOTAL - REVENUE MAXIMATION															
				\$5,250,000	0.00	\$17,205	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00	\$5,250,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Receipt and Disbursement - Refunds
Section 11.050

Budget Book Page 128

The department receives hundreds of checks daily. Fiscal integrity and internal controls over cash receipts call for prompt deposit of all funds until a determination can be made as to proper deposit or distribution of the funds. This appropriation allows the department to make timely deposits of all receipts and to make refunds or corrections when necessary.

Legal Basis: 660.010 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610), Federal and Other Fund (0189), Temporary Assistance for Needy Families Fund (0199), Title XIX - Federal (0163)
Other - Pharmacy Rebates Fund (0114), Premium Fund (0885), Third Party Liability Collections Fund (0120)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.050												
RECEIPT & DISBURSEMENT-REFUNDS - 88853C												
CORE												
PROGRAM-SPECIFIC	15,099,000	0.00	10,216,128	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00	15,099,000	0.00
FEDERAL FUNDS	12,055,000	0.00	7,197,851	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00	12,055,000	0.00
OTHER FUNDS	3,044,000	0.00	3,018,277	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00	3,044,000	0.00
TOTAL	\$15,099,000	0.00	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00
TOTAL - RECEIPT & DISBURSEMENT-REFUNDS	\$15,099,000	0.00	\$10,216,128	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00	\$15,099,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Neglected and Delinquent Children
Section 11.055

Budget Book Page 136

County detention facilities administered locally by the counties and circuit courts are part of the continuum of services designed to protect Missourians from youth that have entered the juvenile justice system. The state supports county detention programs by reimbursing counties \$14 per day under Section 211.151 and 211.156 RSMo.

Legal Basis: Sections 211.151 and 211.156 RSMo.

Funding Sources: General Revenue

CORE ADJUSTMENTS:

None

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.055												
NEGLECTED & DELINQUENT CHLDRN - 88854C												
CORE												
PROGRAM-SPECIFIC	1,900,000	0.00	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
GENERAL REVENUE	1,900,000	0.00	1,389,862	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00	1,504,000	0.00
TOTAL	\$1,900,000	0.00	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00
TOTAL - NEGLECTED & DELINQUENT CHLDF	\$1,900,000	0.00	\$1,389,862	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00	\$1,504,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Support Divisions - Legal Services
Section 11.060

Budget Book Page 143

The Division of Legal Services provides comprehensive legal support to all program and support divisions in DSS. The Division is organized into four sections: (1) Litigation – provides legal counsel and representation to the Department and its separate divisions, its primary focus is to provide legal representation to the Children's Division in Juvenile Court to support the children in achieving safe, stable and permanent homes; (2) Administration Hearings – comprised of hearing officers based in JC, St. Louis & Independence who conduct hearings related to child support enforcement and public benefits; (3) Investigations – three sections: Welfare Investigations, Claims & Restitutions, General Assignment Unit; and, (4) State Technical Assistance Team – assists in investigation of child abuse, child neglect, child sexual abuse, child exploitation/pornography or child fatality cases upon the request of local, state or federal law enforcement. Legal Services also coordinates the department's compliance with the federal Health Insurance Portability and Accountability Act (HIPPA).

Legal Basis: 660.010 RSMo.

Funding Sources: General Revenue
 Federal - Department of Social Services Federal & Other Sources Fund (0610)
 Other - Third Party Liability Collections Fund (0120); and
 Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

DIVISION OF LEGAL SERVICES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2965	LEGAL SERVICES E&E-0610	EE			(55,000)		(55,000)	
Reallocation	2965	LEGAL SERVICES E&E-0610	PD			55,000		55,000	
Transfer	9794	JUVENILE PILOT PROGRAM PS-0101	PS	(5.00)	(210,541)			(210,541)	pilot program not implemented
		DEPARTMENT CHANGES		(5.00)	(210,541)	0		(210,541)	
		TOTAL CHANGES		(5.00)	(210,541)	0		(210,541)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060												
DIVISION OF LEGAL SERVICES - 88912C												
CORE												
PERSONAL SERVICES	5,486,090	125.97	5,298,002	129.09	5,577,559	129.97	5,367,018	0.00	5,367,018	124.97	5,367,018	124.97
GENERAL REVENUE	1,868,809	41.92	1,618,746	39.48	1,765,703	46.62	1,555,162	0.00	1,555,162	41.62	1,555,162	41.62
FEDERAL FUNDS	3,075,850	67.69	3,033,301	73.82	3,072,595	67.14	3,072,595	0.00	3,072,595	67.14	3,072,595	67.14
OTHER FUNDS	741,431	16.36	645,955	15.79	739,261	16.21	739,261	0.00	739,261	16.21	739,261	16.21
EXPENSE & EQUIPMENT	816,709	0.00	404,741	0.00	512,487	0.00	457,487	0.00	457,487	0.00	457,487	0.00
GENERAL REVENUE	36,075	0.00	34,991	0.00	31,577	0.00	31,577	0.00	31,577	0.00	31,577	0.00
FEDERAL FUNDS	665,910	0.00	337,750	0.00	390,834	0.00	335,834	0.00	335,834	0.00	335,834	0.00
OTHER FUNDS	114,724	0.00	32,000	0.00	90,076	0.00	90,076	0.00	90,076	0.00	90,076	0.00
PROGRAM-SPECIFIC	0	0.00	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00	55,000	0.00
FEDERAL FUNDS	0	0.00	40,084	0.00	0	0.00	55,000	0.00	55,000	0.00	55,000	0.00
TOTAL	\$6,302,799	125.97	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	0.00	\$5,879,505	124.97	\$5,879,505	124.97

Core Reallocations-To align appropriations & FTE with estimated expenditures.

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	107,340	0.00	107,340	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	34,449	0.00	34,449	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	61,451	0.00	61,451	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.060												
DIVISION OF LEGAL SERVICES - 88912C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	107,340	0.00	107,340	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	11,440	0.00	11,440	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$107,340	0.00	\$107,340	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DIVISION OF LEGAL SERVICES	\$6,302,799	125.97	\$5,742,827	129.09	\$6,090,046	129.97	\$5,879,505	0.00	\$5,986,845	124.97	\$5,986,845	124.97
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Administration
Section 11.065

Budget Book Page 22

Provides funding for salaries, communication costs and office expenses for the central office management and support staff. Administrative staff provide oversight, direction and general support to the Family Support Division's statewide public assistance, child support programs and services to the blind.

Legal Basis: 207.010, 207.020 RSMo, 45 CFR Chapter 111

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

FAMILY SUPPORT ADMINISTRATION			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	6275	FAMILY SUPPORT ADMIN PS-0169	PS	(16.85)			(722,649)	(722,649)	CSEC/GR fund swap
		DEPARTMENT CHANGES		(16.85)			(722,649)	(722,649)	
		TOTAL CHANGES		(16.85)			(722,649)	(722,649)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065												
FAMILY SUPPORT ADMINISTRATION - 90065C												
CORE												
PERSONAL SERVICES	7,190,378	168.46	7,149,786	176.33	7,165,628	168.46	6,442,979	0.00	6,442,979	151.61	6,442,979	151.61
GENERAL REVENUE	655,481	12.63	635,507	14.06	626,493	12.63	626,493	0.00	626,493	12.63	626,493	12.63
FEDERAL FUNDS	5,247,585	126.25	5,227,143	129.60	5,251,823	126.25	5,251,823	0.00	5,251,823	126.25	5,251,823	126.25
OTHER FUNDS	1,287,312	29.58	1,287,136	32.37	1,287,312	29.58	564,663	0.00	564,663	12.73	564,663	12.73
EXPENSE & EQUIPMENT	13,550,145	0.00	8,516,073	0.00	10,494,464	0.00	10,494,464	0.00	10,494,464	0.00	10,494,464	0.00
GENERAL REVENUE	8,944	0.00	8,675	0.00	8,407	0.00	8,407	0.00	8,407	0.00	8,407	0.00
FEDERAL FUNDS	13,541,201	0.00	8,507,397	0.00	10,486,057	0.00	10,486,057	0.00	10,486,057	0.00	10,486,057	0.00
PROGRAM-SPECIFIC	396,561	0.00	242,075	0.00	394,802	0.00	394,802	0.00	394,802	0.00	394,802	0.00
FEDERAL FUNDS	396,561	0.00	242,075	0.00	394,802	0.00	394,802	0.00	394,802	0.00	394,802	0.00
TOTAL	\$21,137,084	168.46	\$15,907,934	176.33	\$18,054,894	168.46	\$17,332,245	0.00	\$17,332,245	151.61	\$17,332,245	151.61

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	143,317	0.00	143,317	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	38,277	0.00	38,277	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	105,040	0.00	105,040	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$143,317	0.00	\$143,317	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

CSEC GR pickup - 1886029

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	722,649	0.00	722,649	16.85	722,649	16.85
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Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.065												
FAMILY SUPPORT ADMINISTRATION - 90065C												
CSEC GR pickup - 1886029												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	722,649	0.00	722,649	16.85	722,649	16.85
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	722,649	0.00	722,649	16.85	722,649	16.85
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$722,649	0.00	\$722,649	16.85	\$722,649	16.85
CSEC GR pickup												

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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Income Maintenance Field Staff & Operations
Section 11.070

Budget Book Page 33

This section provides funding for salaries for direct line staff including caseworkers and support staff necessary to operate the Income Maintenance programs in each county. Funding also provides for expense and equipment and communication costs for these staff. This appropriation also funds a contracted call center.

Income Maintenance programs include: Temporary Assistance, MO HealthNet for Families (MHF), SCHIP, Pregnant Women, Supplemental Aid to the Blind, Blind Pension, Adult Supplementation Programs (SSI-SP, SP Only), Food Stamps, MO HealthNet for the Aged, Blind & Disabled, Supplemental Nursing Care, Refugee Assistance, and Child Care eligibility.

Legal Basis: 207.010, 207.020, 208.400 RSMo.

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

Other - Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
IM FIELD STAFF/OPS - 90070C												
CORE												
PERSONAL SERVICES	67,707,807	2,058.73	67,410,191	2,149.53	67,054,395	2,052.73	67,054,395	0.00	67,054,395	2,052.73	67,054,395	2,052.73
GENERAL REVENUE	15,325,027	336.05	15,063,361	464.18	14,552,708	334.73	14,552,708	0.00	14,552,708	334.73	14,552,708	334.73
FEDERAL FUNDS	51,588,214	1,699.14	51,581,890	1,660.91	51,704,933	1,694.52	51,704,933	0.00	51,704,933	1,694.52	51,704,933	1,694.52
OTHER FUNDS	794,566	23.54	765,140	24.44	796,754	23.48	796,754	0.00	796,754	23.48	796,754	23.48
EXPENSE & EQUIPMENT	14,189,068	0.00	14,072,438	0.00	13,927,665	0.00	13,927,665	0.00	13,927,665	0.00	13,927,665	0.00
GENERAL REVENUE	3,466,891	0.00	3,361,393	0.00	3,205,488	0.00	3,205,488	0.00	3,205,488	0.00	3,205,488	0.00
FEDERAL FUNDS	10,694,260	0.00	10,683,966	0.00	10,694,260	0.00	10,694,260	0.00	10,694,260	0.00	10,694,260	0.00
OTHER FUNDS	27,917	0.00	27,079	0.00	27,917	0.00	27,917	0.00	27,917	0.00	27,917	0.00
PROGRAM-SPECIFIC	13,090	0.00	24,793	0.00	12,939	0.00	12,939	0.00	12,939	0.00	12,939	0.00
GENERAL REVENUE	2,537	0.00	3,950	0.00	2,386	0.00	2,386	0.00	2,386	0.00	2,386	0.00
FEDERAL FUNDS	10,553	0.00	20,843	0.00	10,553	0.00	10,553	0.00	10,553	0.00	10,553	0.00
TOTAL	\$81,909,965	2,058.73	\$81,507,422	2,149.53	\$80,994,999	2,052.73	\$80,994,999	0.00	\$80,994,999	2,052.73	\$80,994,999	2,052.73

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,341,090	0.00	1,341,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	291,055	0.00	291,055	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,034,101	0.00	1,034,101	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.070												
IM FIELD STAFF/OPS - 90070C												
Pay Plan - 0000012												
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	1,341,090	0.00	1,341,090	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	15,934	0.00	15,934	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,341,090	0.00	\$1,341,090	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - IM FIELD STAFF/OPS	\$81,909,965	2,058.73	\$81,507,422	2,149.53	\$80,994,999	2,052.73	\$80,994,999	0.00	\$82,336,089	2,052.73	\$82,336,089	2,052.73
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Family Support Staff Training
Section 11.075

Budget Book Page 44

Funding provides the continued training for all levels of the Family Support Division staff and community representatives.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.075												
FAMILY SUPPORT STAFF TRAINING - 90075C												
CORE												
EXPENSE & EQUIPMENT	254,924	0.00	237,013	0.00	247,667	0.00	247,667	0.00	247,667	0.00	247,667	0.00
GENERAL REVENUE	120,950	0.00	117,321	0.00	113,693	0.00	113,693	0.00	113,693	0.00	113,693	0.00
FEDERAL FUNDS	133,974	0.00	119,692	0.00	133,974	0.00	133,974	0.00	133,974	0.00	133,974	0.00
TOTAL	\$254,924	0.00	\$237,013	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00
TOTAL - FAMILY SUPPORT STAFF TRAINING	\$254,924	0.00	\$237,013	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00	\$247,667	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Electronic Benefits Transfer (EBT)
Section 11.080

Budget Book Page 57

This program provides Food Stamp and Temporary Assistance benefits via an electronic debit card system, using point-of-sale machines in merchant locations and ATMs around the state. Inherent in the system is the availability of data that can be used to identify retailer and recipient fraud. The Family Support Division currently contracts with FIS/eFunds Corporation to coordinate the activities of this program.

HB 73 & 47 from the 96th General Assembly (FY'13) requires that Temporary Assistance for Needy Families (TANF) recipients' EBT cards contain the cardholders' photographs. The Division is working with their current contractor, FIS/eFunds Corporation, to implement the requirement.

Legal Basis: 208.182 RSMo; Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996; PL 104-193

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.080												
ELECTRONIC BENEFIT TRANSFER - 90015C												
CORE												
EXPENSE & EQUIPMENT	3,596,345	0.00	3,135,876	0.00	3,473,369	0.00	3,473,369	0.00	3,473,369	0.00	3,473,369	0.00
GENERAL REVENUE	2,049,598	0.00	1,736,017	0.00	1,926,622	0.00	1,926,622	0.00	1,926,622	0.00	1,926,622	0.00
FEDERAL FUNDS	1,546,747	0.00	1,399,859	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00	1,546,747	0.00
TOTAL	\$3,596,345	0.00	\$3,135,876	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,473,369	0.00
TOTAL - ELECTRONIC BENEFIT TRANSFER	\$3,596,345	0.00	\$3,135,876	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,473,369	0.00	\$3,473,369	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Polk County Trust
Section 11.085

Budget Book Page 65

The Polk County and Bolivar Charitable Trust was established by Mr. David Delarue on September 2, 1986. The funding comes from the earnings of assets and is to be received for the next 100 years. Programs and eligibility are to be determined by a local board of community individuals, with emphasis on services to individuals to improve their life and to be of benefit to the community as a whole.

Funding Sources: Other - Family Services Donations Fund (0167)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.085												
POLK COUNTY TRUST - 90026C												
CORE												
PROGRAM-SPECIFIC	10,000	0.00	8,677	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
OTHER FUNDS	10,000	0.00	8,677	0.00	10,000	0.00	10,000	0.00	10,000	0.00	10,000	0.00
TOTAL	\$10,000	0.00	\$8,677	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00

TOTAL - POLK COUNTY TRUST	\$10,000	0.00	\$8,677	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00	\$10,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Family Assistance Management Information System (FAMIS)
Section 11.090

Budget Book Page 72

This section supports the Family Assistance Management Information System (FAMIS), an integrated automated eligibility system for Child Care, Food Stamps, Temporary Assistance, MO HealthNet and related programs. Various updates will be completed in the FAMIS system in 2013.

Legal Basis: Title IV-A of the Social Security Act
Federal Regulation 45 CFR Part 95 and 7 CFR Part 272 and 277

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.090												
FAMIS - 90028C												
CORE												
EXPENSE & EQUIPMENT	3,834,555	0.00	1,844,970	0.00	1,797,824	0.00	1,797,824	0.00	1,797,824	0.00	1,797,824	0.00
GENERAL REVENUE	612,184	0.00	593,818	0.00	575,453	0.00	575,453	0.00	575,453	0.00	575,453	0.00
FEDERAL FUNDS	3,222,371	0.00	1,251,152	0.00	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00	1,222,371	0.00
TOTAL	\$3,834,555	0.00	\$1,844,970	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00
TOTAL - FAMIS	\$3,834,555	0.00	\$1,844,970	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00	\$1,797,824	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Eligibility & Enrollment System – Missouri Eligibility Determination & Enrollment System (MEDES)
Section 11.095

Budget Book Page 80

The Family Support Division work processes remain paper-based, supported by old technology. This Eligibility & Enrollment System will improve workflows and business processes that are not possible today due to system limitations and hard copy files. The Division has developed a four year plan to leverage personal service resources by reducing staff and redirecting savings to pay for improved technology to increase worker productivity, modernized record keeping and deliver effective customer service. The total system costs are estimated at \$149.1 million.

The MEDES project encompasses the design, development and implementation of a federally certified system for the Medicaid, Food Stamp, Temporary Assistance, Childcare Assistance, and Low Income Energy Assistance program. The Department is implementing the roll out of the new system in phases.

Legal Basis: RSMo. 207.010, 207.020; 45 CFR Chapter 111

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Health Initiatives Fund (0275)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.095												
ELGBLTY & ENRLLMNT SYS - 90029C												
CORE												
PERSONAL SERVICES	3,823,696	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	382,370	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	3,441,326	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	68,685,920	0.00	18,362,005	0.00	72,026,617	0.00	72,026,617	0.00	72,026,617	0.00	72,026,617	0.00
GENERAL REVENUE	7,667,615	0.00	4,218,805	0.00	7,566,986	0.00	7,566,986	0.00	7,566,986	0.00	7,566,986	0.00
FEDERAL FUNDS	60,018,305	0.00	14,143,200	0.00	63,459,631	0.00	63,459,631	0.00	63,459,631	0.00	63,459,631	0.00
OTHER FUNDS	1,000,000	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$72,509,616	0.00	\$18,362,005	0.00	\$72,026,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00

TOTAL - ELGBLTY & ENRLLMNT SYS	\$72,509,616	0.00	\$18,362,005	0.00	\$72,026,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00	\$72,026,617	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Community Partnerships
Section 11.100

Budget Book Page 88

Funding for 20 Community Partnerships and various community based initiatives. The 20 Community Partnerships are decision-making entities, broadly representative of a county or multi-county, that partner with the department and other state agencies to plan, develop, finance and monitor strategies to achieve specific core result areas.

Current Flexibility: Not more than ten (10%) percent flexibility is allowed between this section and section 11.115 and 11.190

Legal Basis: 208.335 and 205.565 RSMo.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

COMMUNITY PARTNERSHIPS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES									
Reallocation	1571	COMMUNITY PARTNERSHIP EE-0101	EE		91,129			91,129	FACT Board admin privatization
Reallocation	5650	COMMUNITY PARTNERSHIP PS-0101	PS		(91,129)			(91,129)	FACT Board admin privatization
Reduction	5650	COMMUNITY PARTNERSHIP PS-0101	PS	(2.00)					FACT Board admin privatization
Transfer	1571	COMMUNITY PARTNERSHIP EE-0101	EE		48,827			48,827	FACT Board admin privatization
		GOVERNOR CHANGES		(2.00)	48,827			48,827	
		TOTAL CHANGES		(2.00)	48,827			48,827	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
COMMUNITY PARTNERSHIPS - 90055C												
CORE												
PERSONAL SERVICES	96,426	2.00	93,532	1.58	91,129	2.00	91,129	0.00	0	0.00	0	0.00
GENERAL REVENUE	96,426	2.00	93,532	1.58	91,129	2.00	91,129	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	139,956	0.00	139,956	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	139,956	0.00	139,956	0.00
PROGRAM-SPECIFIC	8,007,599	0.00	7,948,553	0.00	8,096,171	0.00	8,096,171	0.00	8,096,171	0.00	8,096,171	0.00
GENERAL REVENUE	523,800	0.00	507,286	0.00	492,372	0.00	492,372	0.00	492,372	0.00	492,372	0.00
FEDERAL FUNDS	7,483,799	0.00	7,441,267	0.00	7,603,799	0.00	7,603,799	0.00	7,603,799	0.00	7,603,799	0.00
TOTAL	\$8,104,025	2.00	\$8,042,085	1.58	\$8,187,300	2.00	\$8,187,300	0.00	\$8,236,127	0.00	\$8,236,127	0.00
TOTAL - COMMUNITY PARTNERSHIPS												
	\$8,104,025	2.00	\$8,042,085	1.58	\$8,187,300	2.00	\$8,187,300	0.00	\$8,236,127	0.00	\$8,236,127	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Missouri Mentoring Partnership
Section 11.100

Budget Book Page 102

Funding for a preventative intervention program to provide work site, teen parent mentoring support and training for youth at risk of entering the welfare or justice system.

Funding Sources: General Revenue

Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

MO MENTORING PARTNERSHIP				BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
GOVERNOR CHANGES										
Reduction	5823	MO MENTORING PARTNERSHIP-0101	PD			(75,000)			(75,000)	STL County mentoring partnership
		GOVERNOR CHANGES				(75,000)			(75,000)	
		TOTAL CHANGES				(75,000)			(75,000)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
MO MENTORING PARTNERSHIP - 90056C												
CORE												
EXPENSE & EQUIPMENT	732	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	732	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	1,642,968	0.00	719,199	0.00	1,518,700	0.00	1,518,700	0.00	1,443,700	0.00	1,443,700	0.00
GENERAL REVENUE	707,968	0.00	0	0.00	75,000	0.00	75,000	0.00	0	0.00	0	0.00
FEDERAL FUNDS	935,000	0.00	719,199	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00	1,443,700	0.00
TOTAL	\$1,643,700	0.00	\$719,199	0.00	\$1,518,700	0.00	\$1,518,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00
TOTAL - MO MENTORING PARTNERSHIP	\$1,643,700	0.00	\$719,199	0.00	\$1,518,700	0.00	\$1,518,700	0.00	\$1,443,700	0.00	\$1,443,700	0.00

**DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Adolescent Program
Section 11.100**

Budget Book Page 112

The Adolescent Program reviews factors that put some youth at risk for teen pregnancy. This program seeks to prevent and reduce the incidence of out-of-wedlock pregnancies, establish numerical goals for preventing and reducing pregnancies and encourage the formation and maintenance of two-parent families. Core funding includes funding for a boys program. New funding is to add a program for girls.

Legal Basis: Section 260.31 Preamble Discussion at 64 FR 17754-63
P.L. 104-193 and PRWORA of 1996
208.040 RSMo.

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.100												
ADOLESCENT PROGRAM - 90059C												
CORE												
PROGRAM-SPECIFIC	600,000	0.00	300,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
FEDERAL FUNDS	600,000	0.00	300,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00	600,000	0.00
TOTAL	\$600,000	0.00	\$300,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00

Adolescent Program Increase - 1886026

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00

TOTAL - ADOLESCENT PROGRAM	\$600,000	0.00	\$300,000	0.00	\$600,000	0.00	\$600,000	0.00	\$600,000	0.00	\$800,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Food Nutrition & Employment Training Program
Section 11.105

Budget Book Page 119

The Family Nutrition Program provides nutrition, physical activity, food safety and food budgeting education to food stamp eligible individuals, especially women; individuals with children in the home; at risk, pregnant, and parenting teens; and youth and seniors. The goal of this program is to help participants make behavior changes to achieve lifelong health and fitness.

Legal Basis: Food Security Act of 1995 (99-198 P.L.)
205.960 RSMo.
Hunger Prevention Act of 1996
Food and Nutrition Act of 2008
PRWORA of 1996
1997 Balanced Budget Reconciliation Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.105												
FOOD NUTRITION & EMPLOYMNT TRNG - 90057C												
CORE												
EXPENSE & EQUIPMENT	6,565,104	0.00	9,982,713	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00
FEDERAL FUNDS	6,565,104	0.00	9,982,713	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00	12,831,261	0.00
PROGRAM-SPECIFIC	6,416,157	0.00	150	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
FEDERAL FUNDS	6,416,157	0.00	150	0.00	150,000	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$12,981,261	0.00	\$9,982,863	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00
TOTAL - FOOD NUTRITION & EMPLOYMNT TRNG	\$12,981,261	0.00	\$9,982,863	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00	\$12,981,261	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Healthcare Industry Training Program
Section 11.110

Budget Book Page 127

The Department of Social Services (DSS) was awarded a 5-year \$15 million dollar Health Profession Opportunity Grant (HPOG), otherwise known as Missouri's Healthcare Industry Training and Education (HITE) initiative. HITE will utilize a wide array of job training and recruitment strategies to engage, train, employ, and serve the target population of Temporary Assistance for Needy Families (TANF) recipients and other low-income youth and adults who have incomes under 200% of the federal poverty level. Participants will be chosen for participation through a random assignment (lottery) process. Those selected from the random assignment process must meet the eligibility criteria to participate in the program. Missouri's HITE initiative has established a goal to enroll approximately 1,800 low-income Missourians in St. Louis, Kansas City, and mid-Missouri over the next 5 years. To implement this program, DSS is contracting with the Missouri Hospital Association (MHA) and three (3) Missouri Workforce Development Boards (WDB): St. Louis Agency on Training and Employment (SLATE), Full Employment Council of Kansas City (FEC), and Central Region Workforce Development Board. Through the WDB's, other state departments and regional partners may include, but are not limited to: the Missouri Department of Health and Senior Services (DHSS), Missouri Department of Economic Development, SSM Health, Missouri Community College Association (MCCA), and the Missouri Workforce Development Board. The Health Profession Opportunity Grant is funded by the U.S. Department of Health and Human Services, Administration of Children and Families.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

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[illegible]

TOTAL - HEALTHCARE INDUSTRY TRAINING	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00
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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division – SNAP Employment Training Program
Section 11.110**

Budget Book Page 134

The Supplemental Nutrition Assistance Program (SNAP) Employment and Training (E&T) pilot project is a grant targeting youth aged 14-18 and young adults aged 19- 24 to help them break the cycle of dependency on Food Stamps by pursuing employment opportunities.

The State of Missouri was not awarded this grant.

Legal Basis: Section 16(h)(1)(F) of the Food and Nutrition Acts of 2008 as amended by the Agricultural Act of 2014

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
SNAP EMPLOY TRAINING									
DEPARTMENT CHANGES									
Reduction	9423	SNAP EMPLOY TRAINING GRANT-0610		PD		(6,204,532)		(6,204,532)	
		DEPARTMENT CHANGES				(6,204,532)		(6,204,532)	
		TOTAL CHANGES				(6,204,532)		(6,204,532)	

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				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.110															
SNAP EMPLOY TRAINING - 90054C															
CORE															
PROGRAM-SPECIFIC				0	0.00	0	0.00	6,204,532	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS				0	0.00	0	0.00	6,204,532	0.00	0	0.00	0	0.00	0	0.00
TOTAL				\$0	0.00	\$0	0.00	\$6,204,532	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.															

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Temporary Assistance for Needy Families (TANF)
Section 11.115

Budget Book Page 140

This appropriation provides cash assistance to families based on income and family size for a period not to exceed 60 months total in a lifetime. The Federal Deficit Reduction Act of 2005 requires that 50% of a state's TANF caseload must participate in a federally defined work activity. In FY 2009, the Department was granted language in its appropriations bill that funds a \$50 per month, six month transitional employment benefit to those recipients going to work, helping recipients stabilize household incomes and transition to self-sufficiency. The Department was granted funding in FY 2013 to fund provisions required in HB 73 & HB 47 (2011). This funding enables the department to screen and test applicants and recipients of TANF for illegal use of a controlled substance. The Department has put into place the rules, systems requirements, and contracts necessary to implement drug testing and began drug testing in March 2013.

Current Flexibility: Not more than ten (10%) percent flexibility is allowed between this section and section 11.100 and 11.190

Legal Basis: 208.040 RSMo.
Federal Law 104-193 P.L.
PRWORA of 1996

Funding Sources: General Revenue
Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

TEMPORARY ASSISTANCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	3597	TEMPORARY ASSISTANCE-0199	PD			(25,208,645)		(25,208,645)	TANF reinvestment
Reduction	9443	TANF SUMMER JOBS PROG PS-0199	PS	(4.00)		(200,000)		(200,000)	
Reduction	9444	TANF SUMMER JOBS PROG E&E-0199	EE			(50,000)		(50,000)	
		DEPARTMENT CHANGES		(4.00)		(25,458,645)		(25,458,645)	
GOVERNOR CHANGES									
Reduction	9405	TANF TUTORING PRG-0199	PD			(500,000)		(500,000)	
Reduction	9406	TANF SUMMER JOBS PROG-0199	PD			(3,000,000)		(3,000,000)	
Reduction	9407	TANF STATE PARKS YTH CORPS-0199	PD			(1,000,000)		(1,000,000)	
		GOVERNOR CHANGES				(4,500,000)		(4,500,000)	
		TOTAL CHANGES		(4.00)		(29,958,645)		(29,958,645)	

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.115												
TEMPORARY ASSISTANCE - 90105C												
CORE												
PERSONAL SERVICES	0	0.00	0	0.00	200,000	4.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	0	0.00	200,000	4.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	22,491,938	0.00	20,471,175	0.00	22,423,498	0.00	22,373,498	0.00	22,373,498	0.00	22,373,498	0.00
GENERAL REVENUE	1,973,894	0.00	1,914,774	0.00	1,855,554	0.00	1,855,554	0.00	1,855,554	0.00	1,855,554	0.00
FEDERAL FUNDS	20,517,944	0.00	18,556,401	0.00	20,567,944	0.00	20,517,944	0.00	20,517,944	0.00	20,517,944	0.00
PROGRAM-SPECIFIC	123,399,897	0.00	97,712,961	0.00	120,949,700	0.00	95,741,055	0.00	91,241,055	0.00	91,241,055	0.00
GENERAL REVENUE	8,358,297	0.00	8,414,517	0.00	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00	7,856,800	0.00
FEDERAL FUNDS	115,041,600	0.00	89,298,444	0.00	113,092,900	0.00	87,884,255	0.00	83,384,255	0.00	83,384,255	0.00
TOTAL	\$145,891,835	0.00	\$118,184,136	0.00	\$143,573,198	4.00	\$118,114,553	0.00	\$113,614,553	0.00	\$113,614,553	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

TANF REINVESTMENT - 1886033

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	25,208,645	0.00	8,500,000	0.00	7,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	25,208,645	0.00	8,500,000	0.00	7,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$25,208,645	0.00	\$8,500,000	0.00	\$7,500,000	0.00

SB 24 reinvestment of TANF savings

TOTAL - TEMPORARY ASSISTANCE	\$145,891,835	0.00	\$118,184,136	0.00	\$143,573,198	4.00	\$143,323,198	0.00	\$122,114,553	0.00	\$121,114,553	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Healthy Marriage/Fatherhood Initiative
Section 11.120

Budget Book Page 4

Responsible Fatherhood Initiative programs help connect fathers with resources to help provide financial assistance to their children, establish legal paternity, and actively participate in care-giving tasks. DSS currently collaborates with several Fatherhood Initiative programs, including: Randolph County Caring Community Partnership Focus on Fatherhood Network; Father's Support Center St. Louis Inc.; the New Pathways for Father's and Families (NPFF) Program and the Partnership in Parenting Program (PIP). FSD also collaborates with some organizations that target incarcerated or previously incarcerated fathers, with current pilot programs at the Algoa Correctional Facility, the Kansas City Reentry Center, and a partnership with Connections to Success. DSS plans to use this funding to further collaborations with these and other Fatherhood Initiative programs.

Legal Basis: 208.067 RSMo.
Federal Law 104-193 P.L.
PRWORA of 1996

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.120												
HEALTHY MARRIAGE/FATHERHOOD - 90115C												
TANF REINVESTMENT - 1886033												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,500,000	0.00	1,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00
SB 24 reinvestment of TANF savings												

TOTAL - HEALTHY MARRIAGE/FATHERHOOD	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,500,000	0.00	\$1,500,000	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Adult Supplementation
Section 11.125

Budget Book Page 154

The Supplemental Security Income (SSI) program was designed to provide assistance to the aged, blind and disabled and replaced the state programs of old age assistance, aid to the blind, and permanent and total disability in 1974. In conjunction with the SSI program, states are required to make Supplemental Payments (SSI-SP) to those persons who would receive less total income than they were receiving in December 1973 from any of the three former programs. Those recipients who were not eligible for SSI, but whose income was less than their 1973 level also receive a supplemental payment from the State of Missouri equal to the difference in the income levels. These recipients are designated as Supplemental Payment Only (SP-only) recipients.

Any claimant converted to SSI-SP or SP-only remains eligible for medical care. No new cases can be added to this caseload, and consequently it declines each year.

Legal Basis: 208.030 RSMo.
Section 1616 of the Social Security Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – added word “blind”

DRAFT HCS CHANGES

Language – reversed Governor

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.125												
ADULT SUPPLEMENTATION - 90130C												
CORE												
PROGRAM-SPECIFIC	35,665	0.00	32,134	0.00	33,525	0.00	33,525	0.00	33,525	0.00	33,525	0.00
GENERAL REVENUE	35,665	0.00	32,134	0.00	33,525	0.00	33,525	0.00	33,525	0.00	33,525	0.00
TOTAL	\$35,665	0.00	\$32,134	0.00	\$33,525	0.00	\$33,525	0.00	\$33,525	0.00	\$33,525	0.00
TOTAL - ADULT SUPPLEMENTATION	\$35,665	0.00	\$32,134	0.00	\$33,525	0.00	\$33,525	0.00	\$33,525	0.00	\$33,525	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Supplemental Nursing Care
Section 11.130

Budget Book Page 161

Supplemental Nursing Care (SNC) provides monthly cash benefits for use in paying for the care of eligible persons in residential care facilities and in non-Medicaid certified areas of Intermediate Care Facilities (ICF) and Skilled Nursing Facilities (SNF).

Legal Basis: 208.030 RSMo.
Section 1618 of the Social Security Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.130												
SUPPLEMENTAL NURSING CARE - 90140C												
CORE												
PROGRAM-SPECIFIC	25,107,395	0.00	24,861,160	0.00	23,130,951	0.00	23,130,951	0.00	23,130,951	0.00	23,130,951	0.00
GENERAL REVENUE	25,107,395	0.00	24,861,160	0.00	23,130,951	0.00	23,130,951	0.00	23,130,951	0.00	23,130,951	0.00
TOTAL	\$25,107,395	0.00	\$24,861,160	0.00	\$23,130,951	0.00	\$23,130,951	0.00	\$23,130,951	0.00	\$23,130,951	0.00

Supplemental Nursing Care CTC - 1886032

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,617,576	0.00	2,489,934	0.00	2,489,934	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,617,576	0.00	2,489,934	0.00	2,489,934	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,617,576	0.00	\$2,489,934	0.00	\$2,489,934	0.00

Cost to Continue Supplemental Nursing Care

TOTAL - SUPPLEMENTAL NURSING CARE	\$25,107,395	0.00	\$24,861,160	0.00	\$23,130,951	0.00	\$25,748,527	0.00	\$25,620,885	0.00	\$25,620,885	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Blind Pension
Section 11.135

Budget Book Page 174

The Blind Pension program provides assistance for blind persons who do not qualify under the supplemental aid to the blind law and who are not eligible for Supplemental Security Income benefits. Each eligible person receives a monthly cash grant and Medicaid.

The Supplemental Aid to the Blind (SAB) program is operated in Missouri in conjunction with a totally state-supported blind pension program. Through this program, the state provides blind persons who meet certain requirements with reasonable subsistence in accordance with the standards developed by the Family Support Division. Eligible individuals receive a monthly cash grant and Medicaid.

Legal Basis: Section 209 RSMo.
208.020 and 208.030 RSMo.
Section 1618 of the Social Security Act

Funding Sources: General Revenue
Other - Blind Pension Fund (0621)

CORE ADJUSTMENTS:

None

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135												
BLIND PENSIONS - 90160C												
CORE												
PROGRAM-SPECIFIC	35,042,887	0.00	32,420,588	0.00	36,598,326	0.00	36,598,326	0.00	36,598,326	0.00	36,598,326	0.00
GENERAL REVENUE	729,021	0.00	729,021	0.00	2,284,460	0.00	2,284,460	0.00	2,284,460	0.00	2,284,460	0.00
OTHER FUNDS	34,313,866	0.00	31,691,567	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00	34,313,866	0.00
TOTAL	\$35,042,887	0.00	\$32,420,588	0.00	\$36,598,326	0.00	\$36,598,326	0.00	\$36,598,326	0.00	\$36,598,326	0.00

BP GR pickup - 1886031

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	455,071	0.00	949,490	0.00	949,490	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	455,071	0.00	949,490	0.00	949,490	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$455,071	0.00	\$949,490	0.00	\$949,490	0.00

Fund shortfall in Blind Pension fund

Blind Pension Rate Increase - 1886030

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	437,040	0.00	437,040	0.00	437,040	0.00
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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135												
BLIND PENSIONS - 90160C												
Blind Pension Rate Increase - 1886030												
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	437,040	0.00	437,040	0.00	437,040	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	437,040	0.00	437,040	0.00	437,040	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$437,040	0.00	\$437,040	0.00	\$437,040	0.00
Rate increase of \$10 per month based on revenue												

TOTAL - BLIND PENSIONS	\$35,042,887	0.00	\$32,420,588	0.00	\$36,598,326	0.00	\$37,490,437	0.00	\$37,984,856	0.00	\$37,984,856	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Healthcare for non-Medicaid Eligible Blind Individuals
Section 11.XXX

Budget Book Page N/A

Reallocated to Section 11.600 in FY16.

Funding Sources: General Revenue
Other - Blind Pension Premium Fund (0725); and
Pharmacy Reimbursement Allowance Fund (0114)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.135												
BLIND PENSION MEDICAL - 90165C												
CORE												
PROGRAM-SPECIFIC	36,302,992	0.00	29,340,804	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	28,649,707	0.00	28,649,707	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	7,653,285	0.00	691,097	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$36,302,992	0.00	\$29,340,804	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - BLIND PENSION MEDICAL	\$36,302,992	0.00	\$29,340,804	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Refugee Assistance
Section 11.140**

Budget Book Page 192

The goal of the refugee resettlement program is to promote economic self-sufficiency within the shortest possible time after a refugee's entrance into the state through the planned and coordinated use of support services, with cash and medical assistance as transitional aid where necessary.

Legal Basis: 96-212 P.L.
Refugee Act of 1980
Immigration and Nationality Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – replaced Indochina Migration and Refugee Assistance Act of 1975 with Refugee Assistance Act of 1980

DRAFT HCS CHANGES

Reversed Governor

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Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.140												
REFUGEE ASSISTANCE - 90162C												
CORE												
EXPENSE & EQUIPMENT	1,893	0.00	318	0.00	1,893	0.00	1,893	0.00	1,893	0.00	1,893	0.00
FEDERAL FUNDS	1,893	0.00	318	0.00	1,893	0.00	1,893	0.00	1,893	0.00	1,893	0.00
PROGRAM-SPECIFIC	3,804,333	0.00	1,966,148	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
FEDERAL FUNDS	3,804,333	0.00	1,966,148	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00	3,804,333	0.00
TOTAL	\$3,806,226	0.00	\$1,966,466	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00

TOTAL - REFUGEE ASSISTANCE	\$3,806,226	0.00	\$1,966,466	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00	\$3,806,226	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Community Services Block Grant
Section 11.145

Budget Book Page 201

Activities made possible through the Community Services Block Grant (CSBG) program are part of the overall effort to impact causes of conditions that result in people becoming inadequately employed, educated, or housed; malnourished; in crisis situations; or in need of help to make the best use of their resources. These activities to address and reduce poverty conditions are carried out by a network of nineteen local, non-profit Community Action Agencies (CAAs) serving 114 counties and the City of St. Louis. Federal statutes require that 90% of the CSBG funding be passed through to CAAs.

Legal Basis: 660.370 RSMo.
105-285 P.L.
Community Services Block Grant Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – removed “including programs to assist the homeless” and inserted “or other not-for-profit organizations”

DRAFT HCS CHANGES

Language – reversed Governor

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.145												
COMMUNITY SERVICES BLOCK GRAN - 90164C												
CORE												
EXPENSE & EQUIPMENT	51,744	0.00	7,770	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00
FEDERAL FUNDS	51,744	0.00	7,770	0.00	51,744	0.00	51,744	0.00	51,744	0.00	51,744	0.00
PROGRAM-SPECIFIC	19,585,256	0.00	18,557,357	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00
FEDERAL FUNDS	19,585,256	0.00	18,557,357	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00	23,585,256	0.00
TOTAL	\$19,637,000	0.00	\$18,565,127	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00
TOTAL - COMMUNITY SERVICES BLOCK GR/	\$19,637,000	0.00	\$18,565,127	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00	\$23,637,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Emergency Solutions Grant Program
Section 11.150

Budget Book Page 214

This appropriation (formerly the Emergency Shelter Grant Program) provides emergency shelter for Missourians who are homeless, services to prevent homelessness and services to rapidly re-house those that become homeless.

Legal Basis: 100-77 P.L.
Stewart B. McKinney Homeless Assistance Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

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	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.150												
EMERGENCY SOLUTIONS PROGRAM - 90169C												
CORE												
EXPENSE & EQUIPMENT	750,000	0.00	194	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
FEDERAL FUNDS	750,000	0.00	194	0.00	750,000	0.00	750,000	0.00	750,000	0.00	750,000	0.00
PROGRAM-SPECIFIC	1,880,000	0.00	2,259,905	0.00	3,380,000	0.00	3,380,000	0.00	3,380,000	0.00	3,380,000	0.00
FEDERAL FUNDS	1,880,000	0.00	2,259,905	0.00	3,380,000	0.00	3,380,000	0.00	3,380,000	0.00	3,380,000	0.00
TOTAL	\$2,630,000	0.00	\$2,260,099	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00

TOTAL - EMERGENCY SOLUTIONS PROGRAM	\$2,630,000	0.00	\$2,260,099	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00	\$4,130,000	0.00
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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Food Distribution Programs
Section 11.155**

Budget Book Page 223

This appropriation provides USDA-Donated foods to children, needy adults and organizations to improve the nutritional status/health of program participants. USDA pays for the initial processing and packaging of all food and for transportation to designated points (food banks) within each state. The FSD is responsible for ordering, storing, transporting and distributing food to public and private non-profit agencies. The FSD also contracts with companies and non-profit organizations to store and transport donated food.

Legal Basis: 205.960-967 RSMo.
107-171, 104-193, 104-127, 100-435, 98-8, 93-86, 81-439, 74-320 P.L.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

GOVERNOR CHANGES

Language – renamed "Surplus Food Distribution Program" to "Food Distribution Program"

Language – renamed "Donated Commodities Program" to "Donated Food Program"

DRAFT HCS CHANGES

Language – reversed Governor

Committee Markup Annual

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	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.155												
FOOD DISTRIBUTION PROGRAMS - 90170C												
CORE												
EXPENSE & EQUIPMENT	100,000	0.00	7,813	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	100,000	0.00	7,813	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PROGRAM-SPECIFIC	1,400,000	0.00	1,354,388	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
FEDERAL FUNDS	1,400,000	0.00	1,354,388	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00	1,400,000	0.00
TOTAL	\$1,500,000	0.00	\$1,362,201	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00
TOTAL - FOOD DISTRIBUTION PROGRAMS	\$1,500,000	0.00	\$1,362,201	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00	\$1,500,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Energy Assistance
Section 11.160

Budget Book Page 231

This appropriation provides limited financial assistance to eligible low-income households with payment of their home energy costs. The Low-Income Home Energy Assistance Program (LIHEAP) is a block grant program which allows states the flexibility to design their own programs within very broad federal guidelines. Missouri provides two programs with the LIHEAP grant: 1) Energy Assistance (EA) and 2) Energy Crisis Intervention Program (ECIP). In addition to these programs, the Department sets funds aside for weatherization projects, administered by the Department of Economic Development under a memorandum of understanding (MOU) with DSS.

Legal Basis: 660.100 RSMo.
13 CSR 40-19
103-252 P.L.
Human Services Reauthorization Act of 1998

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

ENERGY ASSISTANCE			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	4860	ENERGY ASSISTANCE-0610	EE			(21,946)		(21,946)	
Reallocation	4860	ENERGY ASSISTANCE-0610	PD			(5,634,396)		(5,634,396)	
Reallocation	9164	LIHEAP WEATHERIZATION-0610	EE			21,946		21,946	
Reallocation	9164	LIHEAP WEATHERIZATION-0610	PD			5,634,396		5,634,396	
DEPARTMENT CHANGES						0		0	
TOTAL CHANGES						0		0	

GOVERNOR CHANGES

Language – removed 10% set-aside for Low-Income Weatherization Assistance Program

DRAFT HCS CHANGES

Language – reversed Governor

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.160												
ENERGY ASSISTANCE - 90172C												
CORE												
EXPENSE & EQUIPMENT	164,126	0.00	215,176	0.00	164,126	0.00	164,126	0.00	164,126	0.00	164,126	0.00
FEDERAL FUNDS	164,126	0.00	215,176	0.00	164,126	0.00	164,126	0.00	164,126	0.00	164,126	0.00
PROGRAM-SPECIFIC	114,383,741	0.00	73,868,700	0.00	77,383,741	0.00	77,383,741	0.00	77,383,741	0.00	77,383,741	0.00
FEDERAL FUNDS	114,383,741	0.00	73,868,700	0.00	77,383,741	0.00	77,383,741	0.00	77,383,741	0.00	77,383,741	0.00
TOTAL	\$114,547,867	0.00	\$74,083,876	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00

Core Reallocations-To align appropriations & FTE with estimated expenditures.

TOTAL - ENERGY ASSISTANCE	\$114,547,867	0.00	\$74,083,876	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00	\$77,547,867	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Utilicare Transfer and Energy Assistance Payment
Sections 11.165 and 11.170

Budget Book Page 244 and 250

This appropriation provides a transfer from General Revenue to the Utilicare Stabilization Fund (HB Section 11.152). HB Section 11.153 provides the spending authority from the Utilicare Stabilization Fund. The Utilicare Stabilization fund serves to distribute funds to provide financial assistance to elderly, disabled and qualified individual households for the payment of charges for primary and secondary heating and cooling sources for the household.

Legal Basis: 660.110 to 660.136 RSMo

Funding Sources: General Revenue
Other – Utilicare Stabilization Fund (0134)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.165												
UTILICARE TRANSFER - 90174C												
CORE												
FUND TRANSFERS	4,000,000	0.00	3,880,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
GENERAL REVENUE	4,000,000	0.00	3,880,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$3,880,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - UTILICARE TRANSFER	\$4,000,000	0.00	\$3,880,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.170												
ENERGY ASSISTANCE - 90175C												
CORE												
PROGRAM-SPECIFIC	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
OTHER FUNDS	4,000,000	0.00	0	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00	4,000,000	0.00
TOTAL	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00
TOTAL - ENERGY ASSISTANCE	\$4,000,000	0.00	\$0	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00	\$4,000,000	0.00

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**DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Domestic Violence
Section 11.175**

Budget Book Page 261

The Domestic Violence program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. These shelters provide residential facilities and support services for victims of domestic violence and their children.

Legal Basis: 455 and 210 RSMo.
98-457, 103-322, 102-295, 104-235 P.L.

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610), Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.175												
DOMESTIC VIOLENCE - 90230C												
CORE												
EXPENSE & EQUIPMENT	8,466,524	0.00	8,235,265	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00	8,466,524	0.00
GENERAL REVENUE	4,750,000	0.00	4,607,500	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00	4,750,000	0.00
FEDERAL FUNDS	3,716,524	0.00	3,627,765	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00	3,716,524	0.00
TOTAL	\$8,466,524	0.00	\$8,235,265	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00
TOTAL - DOMESTIC VIOLENCE	\$8,466,524	0.00	\$8,235,265	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00	\$8,466,524	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Emergency Shelter Services for Domestic Violence Victims
Section 11.175

Budget Book Page 272

This appropriation provides emergency shelter funding on a contractual basis to domestic violence shelters throughout the state. These shelters provide residential facilities and related services for victims of domestic violence and their children who meet TANF eligibility.

Legal Basis: 455 and 210 RSMo.
208.040 RSMo.
104-193 P.L. and PRWORA of 1996

Funding Sources: Federal - Temporary Assistance for Needy Families Fund (0199)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.175												
EMRGNCY SHLTR DOM VIOL VICTIMS - 90232C												
CORE												
EXPENSE & EQUIPMENT	0	0.00	548,547	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	0	0.00	548,547	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	562,137	0.00	0	0.00	562,137	0.00	562,137	0.00	562,137	0.00	562,137	0.00
FEDERAL FUNDS	562,137	0.00	0	0.00	562,137	0.00	562,137	0.00	562,137	0.00	562,137	0.00
TOTAL	\$562,137	0.00	\$548,547	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00

TOTAL - EMRGNCY SHLTR DOM VIOL VICTIM	\$562,137	0.00	\$548,547	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00	\$562,137	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Sexual Violence Services Grants
Section 11.180

Budget Book Page 280

The Sexual Assault Program provides funding on a contractual basis to programs throughout the state. These programs support services for victims of sexual violence and their children.

Legal Basis: 455 and 210 RSMo.
Federal Statute – The Family Violence Prevention and Services Act

Funding Sources: General Revenue

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE INTRO	
	BUDGET		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.180												
ASSIST VICTIMS OF SEXUAL ASSLT - 90234C												
CORE												
EXPENSE & EQUIPMENT	500,000	0.00	466,464	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	500,000	0.00	466,464	0.00	500,000	0.00	500,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$500,000	0.00	\$466,464	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00
TOTAL - ASSIST VICTIMS OF SEXUAL ASSLT	\$500,000	0.00	\$466,464	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Blind Administration
Section 11.185

Budget Book Page 287

This appropriation provides funding for personal services, expense & equipment and communication costs for both field and central office staff to administer the Services for the Visually Impaired programs.

Legal Basis: 207.010, 207.020, 209.010, 209.020 RSMo.
The Rehabilitation Act of 1973
Rehabilitation Act Amendments of 1998
34 CFR Part 361 and 364

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.185												
BLIND ADMINISTRATION - 90177C												
CORE												
PERSONAL SERVICES	3,815,978	103.69	3,462,924	94.07	3,786,909	103.69	3,786,909	0.00	3,786,909	103.69	3,786,909	103.69
GENERAL REVENUE	822,973	23.45	798,284	21.69	777,764	23.45	777,764	0.00	777,764	23.45	777,764	23.45
FEDERAL FUNDS	2,993,005	80.24	2,664,640	72.38	3,009,145	80.24	3,009,145	0.00	3,009,145	80.24	3,009,145	80.24
EXPENSE & EQUIPMENT	884,383	0.00	528,371	0.00	868,547	0.00	868,547	0.00	868,547	0.00	868,547	0.00
GENERAL REVENUE	141,209	0.00	135,703	0.00	132,737	0.00	132,737	0.00	132,737	0.00	132,737	0.00
FEDERAL FUNDS	743,174	0.00	392,668	0.00	735,810	0.00	735,810	0.00	735,810	0.00	735,810	0.00
PROGRAM-SPECIFIC	100	0.00	15,407	0.00	7,464	0.00	7,464	0.00	7,464	0.00	7,464	0.00
GENERAL REVENUE	0	0.00	1,271	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	100	0.00	14,136	0.00	7,464	0.00	7,464	0.00	7,464	0.00	7,464	0.00
TOTAL	\$4,700,461	103.69	\$4,006,702	94.07	\$4,662,920	103.69	\$4,662,920	0.00	\$4,662,920	103.69	\$4,662,920	103.69

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	75,738	0.00	75,738	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	15,555	0.00	15,555	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	60,183	0.00	60,183	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$75,738	0.00	\$75,738	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - BLIND ADMINISTRATION	\$4,700,461	103.69	\$4,006,702	94.07	\$4,662,920	103.69	\$4,662,920	0.00	\$4,738,658	103.69	\$4,738,658	103.69
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Services for the Visually Impaired
Section 11.190

Budget Book Page 295

Provides eligible consumers the opportunity to identify appropriate living and employment goals and attain the skill levels necessary to achieve those goals.

Current Flexibility: No more than ten percent (10%) flexibility is allowed between this section and sections 11.100 and 11.115

Legal Basis: 8.051, 8.700-8.745, 207.010, 207.020, 209.010, 209.020, 178.160-178.180 RSMo.
Randolph Shepard Act as amended through 1974
34 CFR 395
Rehabilitation Act of 1973 as amended by Rehabilitation Act Amendments of 1992-Title VII-Part B and Chapter 2
Workforce Investment Act of 1998-Title IV
Rehabilitation Act Amendments of 1998

Funding Sources: General Revenue Fund
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Family Services Donations Fund (0167); and
Blindness Education, Screening & Treatment Fund (0892)

CORE ADJUSTMENTS:

None

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.190												
SERVICES FOR VISUALLY IMPAIRE - 90179C												
CORE												
EXPENSE & EQUIPMENT	531,056	0.00	855,413	0.00	521,981	0.00	521,981	0.00	521,981	0.00	521,981	0.00
GENERAL REVENUE	151,256	0.00	222,743	0.00	142,181	0.00	142,181	0.00	142,181	0.00	142,181	0.00
FEDERAL FUNDS	363,800	0.00	632,670	0.00	363,800	0.00	363,800	0.00	363,800	0.00	363,800	0.00
OTHER FUNDS	16,000	0.00	0	0.00	16,000	0.00	16,000	0.00	16,000	0.00	16,000	0.00
PROGRAM-SPECIFIC	7,868,558	0.00	5,033,452	0.00	7,782,920	0.00	7,782,920	0.00	7,782,920	0.00	7,782,920	0.00
GENERAL REVENUE	1,427,288	0.00	1,308,445	0.00	1,341,650	0.00	1,341,650	0.00	1,341,650	0.00	1,341,650	0.00
FEDERAL FUNDS	6,008,275	0.00	3,376,007	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00	6,008,275	0.00
OTHER FUNDS	432,995	0.00	349,000	0.00	432,995	0.00	432,995	0.00	432,995	0.00	432,995	0.00
TOTAL	\$8,399,614	0.00	\$5,888,865	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00
TOTAL - SERVICES FOR VISUALLY IMPAIRE	\$8,399,614	0.00	\$5,888,865	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00	\$8,304,901	0.00

**DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Business Enterprises
Section 11.195**

Budget Book Page 306

The Randolph-Sheppard Act provides blind vendors with a preference for certain federal contracts, including military food services. The DSS, as the agency administering the Rehabilitation for the Blind program in the state of Missouri, has entered into a contract with the Department of Defense to provide full food services at Fort Leonard Wood. The roll of DSS is to facilitate the contract arrangement on behalf of the blind vendor. Payments from the Dept. of Defense are received by DSS, deposited into the State Treasury and paid out to the subcontractor E.D.P. Enterprises, Inc. for its services under the contract.

Legal Basis: Randolph –Sheppard Act

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)

CORE ADJUSTMENTS:

None

Committee Markup Annual				Department of Social Services								Regular House Bills	
FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 11.195													
BUSINESS ENTERPRISES - 90178C													
CORE													
PROGRAM-SPECIFIC	32,922,976	0.00	26,600,124	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	
FEDERAL FUNDS	32,922,976	0.00	26,600,124	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	35,000,000	0.00	
TOTAL	332,922,976	0.00	226,600,124	0.00	335,000,000	0.00	335,000,000	0.00	335,000,000	0.00	335,000,000	0.00	

DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Child Support Field Staff and Operations
Section 11.200

Budget Book Page 314

Child support staff promote parental responsibility by working to gain child support from non-custodial parents. This appropriation provides funding for the salaries, communication costs and office expenses for front-line worker and supervisory and support staff to operate the 18 Child Support Enforcement Field offices and central field support units.

Legal Basis: 210, 454 RSMo.
US Code, Title 42, Chapter 7, Subchapter IV, Part D
45 CFR Chapter III
93-647 PL

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

CHILD SUPPORT FIELD STAFF/OPS			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reduction	0931	CSE MEDIATION E&E-0169	EE				(615,000)	(615,000)	child support mediation zeroed
Reduction	6267	CSE FIELD STAFF/OPS PS-0169	PS	(97.68)			(3,035,128)	(3,035,128)	CSEC/GR swap
Reduction	6268	CSE FIELD STAFF/OPS E&E-0169	EE				(1,059,886)	(1,059,886)	CSEC/GR swap
				DEPARTMENT CHANGES	(97.68)		(4,710,014)	(4,710,014)	
GOVERNOR CHANGES									
Reduction	6263	CSE FIELD STAFF/OPS PS-0610	PS	(72.00)		(2,284,200)		(2,284,200)	excess authority
				GOVERNOR CHANGES	(72.00)	(2,284,200)		(2,284,200)	
DRAFT HCS CHANGES									
Reduction	0931	CSE MEDIATION E&E-0169	EE				615,000	615,000	child support mediation restored
				DRAFT HCS CHANGES			615,000	615,000	
				TOTAL CHANGES	(169.68)	(2,284,200)	(4,095,014)	(6,379,214)	

Committee Markup Annual

Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.200												
CHILD SUPPORT FIELD STAFF/OPS - 90060C												
CORE												
PERSONAL SERVICES	24,148,014	763.24	21,708,217	681.86	24,283,613	763.24	21,248,485	0.00	18,964,285	593.56	18,964,285	593.56
FEDERAL FUNDS	18,868,746	496.81	17,129,175	538.73	18,970,486	496.81	18,970,486	0.00	16,686,286	424.81	16,686,286	424.81
OTHER FUNDS	5,279,268	266.43	4,579,042	143.13	5,313,127	266.43	2,277,999	0.00	2,277,999	168.75	2,277,999	168.75
EXPENSE & EQUIPMENT	10,839,315	0.00	8,331,336	0.00	10,677,576	0.00	9,002,690	0.00	9,002,690	0.00	9,617,690	0.00
GENERAL REVENUE	2,695,643	0.00	2,614,774	0.00	2,533,904	0.00	2,533,904	0.00	2,533,904	0.00	2,533,904	0.00
FEDERAL FUNDS	5,704,713	0.00	5,199,449	0.00	5,704,713	0.00	5,704,713	0.00	5,704,713	0.00	5,704,713	0.00
OTHER FUNDS	2,438,959	0.00	517,113	0.00	2,438,959	0.00	764,073	0.00	764,073	0.00	1,379,073	0.00
PROGRAM-SPECIFIC	5,000	0.00	0	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
FEDERAL FUNDS	4,500	0.00	0	0.00	4,500	0.00	4,500	0.00	4,500	0.00	4,500	0.00
OTHER FUNDS	500	0.00	0	0.00	500	0.00	500	0.00	500	0.00	500	0.00
TOTAL	\$34,992,329	763.24	\$30,039,553	681.86	\$34,966,189	763.24	\$30,256,175	0.00	\$27,971,975	593.56	\$28,586,975	593.56

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	485,671	0.00	485,671	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	106,263	0.00	106,263	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	379,408	0.00	379,408	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$485,671	0.00	\$485,671	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual Department of Social Services Regular House Bills

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[illegible]

TOTAL - CHILD SUPPORT FIELD STAFF/OPS	\$34,992,329	763.24	\$30,039,553	681.86	\$34,966,189	763.24	\$34,966,189	0.00	\$32,552,660	691.24	\$33,167,660	691.24
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Child Support Enforcement (CSE) Reimbursement to Counties
Section 11.205

Budget Book Page 326

Funds cooperative agreements with Missouri county governments to assist in securing child support payments.

Legal Basis: 454.405, 210 RSMo.
45 CFR Chapter III
45 CFR Chapter 302.32

Funding Sources: General Revenue
Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other – Child Support Enforcement Fund (0169)

CORE ADJUSTMENTS:

CSE REIMBURSEMENT TO COUNTIES			BOBC	FTE	GR	FED	OTHER	TOTAL	EXPLANATION
DEPARTMENT CHANGES									
Reallocation	2325	CSE COUNTY REIMBURSEMENT-0169	EE				(610,424)	(610,424)	
Reallocation	2325	CSE COUNTY REIMBURSEMENT-0169	PD				610,424	610,424	
Reallocation	3689	CSE COUNTY REIMBURSEMENT-0101	EE		(31,554)			(31,554)	
Reallocation	3689	CSE COUNTY REIMBURSEMENT-0101	PD		31,554			31,554	
Reallocation	7548	CSE COUNTY REIMBURSEMENT-0610	EE			(2,205,647)		(2,205,647)	
Reallocation	7548	CSE COUNTY REIMBURSEMENT-0610	PD			2,205,647		2,205,647	
Reduction	2325	CSE COUNTY REIMBURSEMENT-0169	PD				(400,212)	(400,212)	CSEC/GR swap
DEPARTMENT CHANGES					0	0	(400,212)	(400,212)	
TOTAL CHANGES					0	0	(400,212)	(400,212)	

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.205												
CSE REIMBURSEMENT TO COUNTIES - 89020C												
CORE												
EXPENSE & EQUIPMENT	2,849,639	0.00	0	0.00	2,847,625	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	33,568	0.00	0	0.00	31,554	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,205,647	0.00	0	0.00	2,205,647	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	610,424	0.00	0	0.00	610,424	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	14,795,111	0.00	16,998,716	0.00	14,679,660	0.00	17,127,073	0.00	17,127,073	0.00	17,127,073	0.00
GENERAL REVENUE	1,924,176	0.00	1,899,012	0.00	1,808,725	0.00	1,840,279	0.00	1,840,279	0.00	1,840,279	0.00
FEDERAL FUNDS	12,680,335	0.00	14,886,582	0.00	12,680,935	0.00	14,886,582	0.00	14,886,582	0.00	14,886,582	0.00
OTHER FUNDS	190,000	0.00	213,122	0.00	190,000	0.00	400,212	0.00	400,212	0.00	400,212	0.00
TOTAL	\$17,644,750	0.00	\$16,998,716	0.00	\$17,527,285	0.00	\$17,127,073	0.00	\$17,127,073	0.00	\$17,127,073	0.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

CSEC GR pickup - 1886029

PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	400,212	0.00	400,212	0.00	400,212	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	400,212	0.00	400,212	0.00	400,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$400,212	0.00	\$400,212	0.00	\$400,212	0.00

CSEC GR pickup

TOTAL - CSE REIMBURSEMENT TO COUNTIE	\$17,644,750	0.00	\$16,998,716	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00	\$17,527,285	0.00
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DEPARTMENT OF SOCIAL SERVICES
Family Support Division - Distribution Pass Through
Sections 11.210

Budget Book Page 334

Provides a mechanism for the Department to manage certain types of collections and support payments to families and other payees. Examples include disbursement of erroneously intercepted federal income tax refunds and disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due child support.

In addition to payments from Federal Funds, this program provides for payments from the State's Debt Offset Escrow Fund. The Family Support Division identifies delinquent child support cases meeting certain criteria for intercept of non-custodial parents' state tax refunds and certifies the arrears owed. Occasionally, case scenarios change after the arrears are certified, or there is an error in identification, or in the calculation of the amount arrears owed. The Debt Offset Escrow fund serves to distribute any tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party.

Legal Basis: 143.783, 143.784, 208.337, 454.400 RSMo.

Funding Sources: Federal - Department of Social Services Federal & Other Sources Fund (0610)
Other - Debt Offset Escrow Fund (0753)

CORE ADJUSTMENTS:

None

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Department of Social Services

Regular House Bills

	FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.210												
DISTRIBUTION PASS THROUGH - 89025C												
CORE												
PROGRAM-SPECIFIC	95,500,000	0.00	47,369,681	0.00	95,500,000	0.00	95,500,000	0.00	95,500,000	0.00	95,500,000	0.00
FEDERAL FUNDS	86,500,000	0.00	43,766,679	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00	86,500,000	0.00
OTHER FUNDS	9,000,000	0.00	3,603,002	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00	9,000,000	0.00
TOTAL	\$95,500,000	0.00	\$47,369,681	0.00	\$95,500,000	0.00	\$95,500,000	0.00	\$95,500,000	0.00	\$95,500,000	0.00
TOTAL - DISTRIBUTION PASS THROUGH	\$95,500,000	0.00	\$47,369,681	0.00	\$95,500,000	0.00	\$95,500,000	0.00	\$95,500,000	0.00	\$95,500,000	0.00

DEPARTMENT OF SOCIAL SERVICES
Family Support Division – Child Support Debt Offset Escrow Transfer Section
Sections 11.215

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This appropriation transfers funds from the Debt Offset Escrow Fund to the DSS Federal Fund (0610) and/or the Child Support Enforcement Fund (0169). The Debt Offset Escrow fund serves to distribute any tax intercepts due to families and to return erroneously intercepted state income tax refunds to the appropriate party. After this is accomplished through the Distribution Pass Through appropriation there is a portion of the funds remaining that are to be retained by the State and Federal Government. The purpose of this section is to transfer the portion of funds that are to be retained by the State and Federal Government to the 0610 fund for the Federal portion and 0169 for the State portion.

Funding Sources: Other - Debt Offset Escrow Fund (0753)

CORE ADJUSTMENTS:

None

Committee Markup Annual				Department of Social Services								Regular House Bills			
				FY 2015 BUDGET		FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE INTRO RECOMMENDED	
				DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DOLLAR	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 11.215															
CSE DEBT OFFSET ESCROW TRF - 89035C															
CORE															
FUND TRANSFERS				1,200,000	0.00	526,970	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
OTHER FUNDS				1,200,000	0.00	526,970	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00	1,200,000	0.00
TOTAL				\$1,200,000	0.00	\$526,970	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00
TOTAL - CSE DEBT OFFSET ESCROW TRF															
				\$1,200,000	0.00	\$526,970	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00